

PHILIPPINE PORTS AUTHORITY
CONDENSED STATEMENT OF COMPREHENSIVE INCOME
FOR NINE MONTHS ENDED SEPTEMBER 30, 2020

Income	
Service and Business Income	12,051,765,313.42
Gains	4,201,673.12
Other Non-Operating Income	13,126,799.43
Total Income	<u>12,069,093,785.97</u>
Expenses	
Personnel Services	1,065,396,129.90
Maintenance and Other Operating Expenses	1,684,362,504.84
Financial Expenses	54,792,661.90
Non-Cash Expenses	2,146,650,859.97
Total Expenses	<u>4,951,202,156.61</u>
Comprehensive Income/(Loss)	<u><u>7,117,891,629.36</u></u>

PHILIPPINE PORTS AUTHORITY
CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2020

ASSETS

Current Assets	
Cash and Cash Equivalents	8,621,952,789.51
Investments	2,542,213,671.64
Receivables	1,844,615,143.64
Inventories	89,413,176.17
Other Current Assets	3,076,045,483.27
Total Current Assets	<u>16,174,240,264.23</u>
Non-Current Assets	
Property, Plant and Equipment	121,673,075,893.49
Intangible Assets	4,792,457.92
Other Non-Current Assets	1,332,804,537.87
Total Non-Current Assets	<u>123,010,672,889.28</u>
Total Assets	<u><u>139,184,913,153.51</u></u>

LIABILITIES

Current Liabilities	
Financial Liabilities	1,784,811,804.18
Inter-Agency Payables	325,227,297.27
Intra-Agency Payables	(8,730.00)
Trust Liabilities	1,773,480,694.95
Deferred Credits/Unearned Income	987,084,180.43
Provisions	174,630,069.02
Other Payables	62,091,005.14
Total Current Liabilities	<u>5,107,316,320.99</u>
Non-Current Liabilities	
Financial Liabilities	2,813,515,920.90
Deferred Credits/Unearned Income	4,361,285.79
Provisions	198,162,752.75
Deferred Tax Liabilities	3,772,196.88
Total Non-Current Liabilities	<u>3,019,812,156.32</u>
Total Liabilities	<u><u>8,127,128,477.31</u></u>

EQUITY

Government Equity	6,475,633,611.77
Revaluation Surplus	81,625,997,161.30
Retained Earnings/(Deficit)	42,132,846,113.81
Capital/Equity Reserve	823,307,789.32
Total Equity	<u>131,057,784,676.20</u>
Total Liabilities and Equity	<u><u>139,184,913,153.51</u></u>